

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	284,907,463	2,140	-	65,276,241	26,703,781	-	-	-	376,889,625
Other Local	26,262,256	17,446,104	23,066,442	1,866,029	8,481,169	5,940	539,583	5,648,886	77,667,523
State Sources	859,017,406	22,718,459	-	-	10,603,024	-	-	-	892,338,889
Federal Sources	6,967,721	72,422,776	30,583,845	-	476,538	-	-	-	110,450,880
Other Sources	2,223,548	-	-	135,000	21,465,486	-	-	-	23,824,034
TOTAL REVENUE	1,179,378,394	112,589,479	53,650,287	67,277,270	67,729,998	5,940	539,583	5,648,886	1,481,170,951
Transfers In	3,497,517	2,796,678	2,090,089	616,459	24,980,163	29,461	40,767	-	34,051,134
TOTAL REVENUE & TRANSFERS	1,182,875,911	115,386,157	55,740,376	67,893,729	92,710,161	35,401	580,350	5,648,886	1,515,222,085
EXPENDITURES									
Elementary School Program	306,774,149	34,951,698	-	-	213,272	-	-	32,263	341,939,119
Secondary School Program	312,556,787	20,250,288	-	-	4,657,410	-	86,200	429,033	337,550,685
Alternative School Program	15,915,112	845,429	-	-	2,236	-	-	1,574	16,762,777
Exceptional Child Program	73,277,090	15,343,785	-	-	19,535	-	-	371	88,640,410
Preschool Exceptional Program	5,041,777	1,957,287	-	-	-	-	-	-	6,999,064
Gifted & Talented Program	5,283,487	74,525	-	-	-	-	-	5,105	5,358,012
Interscholastic Program	13,738,362	597,075	-	-	-	-	-	130,179	14,335,437
School Activity Program	3,742,341	39,303	-	-	27,508	-	-	327,468	3,809,152
Summer School Program	1,450,890	909,210	-	-	-	-	-	-	2,360,100
Adult School Program	164,741	87,720	-	-	-	-	-	6,450	252,461
Detention Center Program	807,711	27,095	-	-	-	-	-	-	834,806
TOTAL INSTRUCTION	738,752,447	75,083,415	-	-	4,919,961	-	86,200	932,443	818,842,023
Attend./Guidance/Health Program	36,916,988	4,389,233	-	-	-	-	-	2,500	41,306,221
Special Services Program	25,808,978	3,049,693	-	-	-	-	-	-	28,858,671
Instruction Improvement Program	13,392,140	18,310,879	-	-	49,387	-	-	11,950	31,752,406
Educational Media Program	21,335,647	1,282,404	-	-	12,585	-	-	2,547	22,630,636
Board of Education Program	4,328,983	59,006	-	817	92,318	-	-	-	4,481,124
District Administration Program	26,272,504	2,413,376	-	1,245	286,323	-	669	26,344	28,974,117
School Administration Program	77,182,786	447,391	-	-	71,511	-	27,175	1,553	77,728,863
Business Operation Program	15,370,698	842,988	-	4,299	55,401	-	-	11,139	16,273,386
Central Service Program	2,771,903	336,730	-	-	787	-	348,858	-	3,458,278
Buildings-Care Program	79,019,932	401,221	-	-	2,838,332	-	-	-	82,259,485
Maintenance-Bldgs. & Equip	31,264,349	1,640,363	-	-	8,051,252	6,537	-	5,367	40,962,501
Maintenance-Grounds	3,563,106	83,009	-	-	652,372	-	-	-	4,298,487
Security Program	1,516,462	73,947	-	-	30	-	-	-	1,590,439
Transport-School Program	58,124,550	323,949	-	-	3,230,570	-	-	-	61,679,069
Transportation-Activity Program	2,759,941	24,336	-	-	-	-	-	-	2,784,277
General Transportation Program	1,081,869	38,087	-	-	21,831	-	-	-	1,141,787
Other Support Services Program	1,834,009	316,409	-	2,291	14,767	-	136,467	4,209,472	2,303,943
TOTAL SUPPORT SERVICES	402,544,845	34,033,021	-	8,652	15,377,466	6,537	513,169	4,270,872	452,483,690
Food Services Program	2,008,505	6,869	55,106,875	-	7,584	-	-	-	57,129,833
Community Services Program	1,320,757	1,592,400	-	-	80,897	-	-	192,829	2,994,054
TOTAL NON-INSTRUCTION	3,329,262	1,599,269	55,106,875	-	88,481	-	-	192,829	60,123,887
Capital Assets Program	7,363,414	2,891,533	-	304,828	106,682,647	-	-	46,057	117,242,422
Debt Services Prg - Principal	582,095	13,832	1,343	31,573,011	2,701,617	-	-	-	34,871,898
Debt Services Prg - Interest	372,545	885	-	30,168,415	538,029	-	-	-	31,079,874
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,152,944,608	113,621,955	55,108,218	62,054,906	130,308,201	6,537	599,369	5,442,201	1,514,643,794
Transfers Out	28,698,855	2,023,663	227,866	1,437	3,074,168	-	-	25,145	34,025,989
TOTAL EXPENDITURES & TRANS	1,181,643,463	115,645,618	55,336,084	62,056,343	133,382,369	6,537	599,369	5,467,346	1,548,669,783
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	1,232,448	(259,461)	404,292	5,837,386	(40,672,208)	28,864	(19,019)	181,540	(33,447,698)
Fund Balance as of July 1, 1999	116,949,677	16,223,737	4,517,837	57,474,852	130,669,445	8,550	155,248	5,973,007	325,999,346
Fund Balance as of June 30, 2000	118,182,125	15,964,276	4,922,129	63,312,238	89,997,237	37,414	136,229	6,154,547	292,551,648